

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	Chapter 7
	§	
CANDELARIO, CESAR V	§	Case No. 09-11282
CANDELARIO, VICTORIA E	§	
	§	Hon. Eugene R. Wedoff
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By:/s/Joseph A. Baldi, Trustee

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Cesar and Victoria Candelario			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Citimortgage, Inc. P.O. Box 183040 Columbus, OH 43218-3040					
Citimortgage, Inc. P.O. Box 183040 Columbus, OH 43218-3040					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Toyota Financial P.O. Box 5855 Carol Stream, IL 60197					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
JOSEPH A. BALDI, TRUSTEE					
ILLINOIS DEPT. OF REVENUE					
ILLINOIS DEPT. OF REVENUE					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
POPOWCER KATTEN, LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Accounts Receivable Management Inc Re: HSBC Card Services P.O. Box 129 Thorofare, NJ 08086					
Armor Systems Corporation 1700 Kiefer Dr, Suite 1 Zion, IL 60099					
Berwyn Emergency Physicians LLP 75 Remit Dr #1209 Chicago, IL 60675					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Berwyn Foot & Ankle 3100 South Oak Park Ave Berwyn, IL 60402					
CMRE Financial Services Re: Macneal Hospital 3075 E Imperial Highway, #200 Brea, CA 92821					
Chicago Patrolmen's Federal Credit Union 1359 W Washington Blvd Chicago, IL 60607					
CitiFinancial P.O. Box 6931 The Lakes, NV 88901-6931					
Corporate Receivables, Inc Re: Best Buy P.O. Box 32995 Phoenix, AZ 85064					
Gloria Orellana 5715 S. Artesian Chicago, IL 60629					
Lowe's P.O. Box 530914 Atlanta, GA 30353					
Macneal Health Network 2384 Paysphere Circle Chicago, IL 60674					
Malcolm S Gerald And Associates Re: HSBC Card Services 332 S Michigan Ave, Suite 600 Chicago, IL 60604					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Paul Potach D.P.M. The Foot And Ankle Center 31 W Dundee Wheeling, IL 60090					
Spirit Airlines Card Services P.O. Box 13337 Philadelphia, PA 19101					
Spirit Card Services P.O. Box 8833 Wilmington, DE 19899					
U.S. Cellular P.O. Box 0203 Palatine, IL 60055					
LAW OFFICES OF HARRY S FIELD					
REC. MGMT SYS. FOR HSBC CARD					
REC. MGMT SYST FOR GEMB					
REC. MGMT SYST. HSBC/ORCHARD BANK					
REC. MGMT. SERV. FOR HSBC NEVADA					
CITIFINANCIAL SERVICES INC.					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

Case No: 09-11282 ERW Judge: Eugene R. Wedoff
 Case Name: CANDELARIO, CESAR V
 CANDELARIO, VICTORIA E
 For Period Ending: 02/03/10

Trustee Name: Joseph A. Baldi, Trustee
 Date Filed (f) or Converted (c): 03/31/09 (f)
 341(a) Meeting Date: 05/15/09
 Claims Bar Date: 10/26/09

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property - Debtors' Residence 4551 S. Keating Ave. Chicago, IL. 60632	240,000.00	0.00		0.00	FA
2. Cash On Hand	50.00	0.00		0.00	FA
3. Checking, Savings Accounts Chase Bank - Checking	500.00	0.00		0.00	FA
4. Checking, Savings Accounts TCF Bank - Checking Account	2,000.00	0.00		0.00	FA
5. Checking, Savings Accounts FOP Credit Union - Checking Account	30.00	30.00		0.00	FA
6. Household Goods and Furnishings Usual Complement of Household Goods	700.00	0.00		0.00	FA
7. Wearing Apparel Usual Complement of Men's Clothing	350.00	0.00		0.00	FA
8. Wearing Apparel Usual Complement of Women's Clothing	350.00	0.00		0.00	FA
9. Interests-IRA, ERISA, KEOGH, & etc	5,000.00	0.00		0.00	FA
10. Other Contingent Unliquidated Claim Claimant in Class Action Suit Against CitiCorp Arising out of Mortgage, pursuant to Court order, Trustee sold estate's interest in class action	Unknown	25,280.00		30,000.00	FA
11. Automobiles and Other Vehicles 1993 Toyota Camry	1,000.00	0.00		0.00	FA
12. Automobiles and Other Vehicles '06 Toyota Highlander	20,000.00	0.00		0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	N/A		2.43	Unknown

ASSET CASES

Case No: 09-11282 ERW Judge: Eugene R. Wedoff
 Case Name: CANDELARIO, CESAR V
 CANDELARIO, VICTORIA E

Trustee Name: Joseph A. Baldi, Trustee
 Date Filed (f) or Converted (c): 03/31/09 (f)
 341(a) Meeting Date: 05/15/09
 Claims Bar Date: 10/26/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$269,980.00	\$25,310.00		\$30,002.43	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Hired attorneys to liquidate claim in class action law suit; Obtained court authority to sell estate's interest; bar date expired 10/26/09. TFR filed 12/7/09. Final hearing held 1/12/10.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11282 -ERW	Trustee Name:	Joseph A. Baldi, Trustee
Case Name:	CANDELARIO, CESAR V	Bank Name:	Bank of America, N.A.
	CANDELARIO, VICTORIA E	Account Number / CD #:	*****6189 Money Market Account (Interest Earn
Taxpayer ID No:	*****0875		
For Period Ending:	02/03/10	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/17/09	10	Citi BusinessPayment Services 3800 Citibank Center Drive G-3-4 Tampa FL 33610	BALANCE FORWARD Sale: Class Action rights	1129-000	30,000.00		0.00 30,000.00
09/17/09		Transfer to Acct #*****6202	Bank Funds Transfer Transfer to pay Debtors' exemption in class action law suit proceeds. ecbSeptember 17, 2009, 03:32 pm	9999-000		4,720.00	25,280.00
09/30/09	13	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.24		25,280.24
10/15/09		Transfer to Acct #*****6202	Bank Funds Transfer Transfer funds to pay estate income taxes. ecb	9999-000		248.00	25,032.24
10/30/09	13	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.64		25,032.88
11/30/09	13	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.62		25,033.50
12/31/09	13	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.64		25,034.14
01/15/10	13	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.29		25,034.43
01/15/10		Transfer to Acct #*****6202	Final Posting Transfer	9999-000		25,034.43	0.00

Account	*****6189	Balance Forward	0.00				
1		Deposits	30,000.00	0	Checks		0.00
5		Interest Postings	2.43	0	Adjustments Out		0.00
		Subtotal	\$ 30,002.43	3	Transfers Out		30,002.43
0		Adjustments In	0.00		Total		\$ 30,002.43
0		Transfers In	0.00				
		Total	\$ 30,002.43				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11282 -ERW	Trustee Name:	Joseph A. Baldi, Trustee
Case Name:	CANDELARIO, CESAR V	Bank Name:	Bank of America, N.A.
	CANDELARIO, VICTORIA E	Account Number / CD #:	*****6202 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****0875		
For Period Ending:	02/03/10	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/17/09		Transfer from Acct #*****6189	BALANCE FORWARD Bank Funds Transfer Transfer to pay Debtors' exemption in class action law suit proceeds. ecbSeptember 17, 2009, 03:32 pm Debtors' exemption in proceeds of sale of class action lawsuit	9999-000 8100-002	4,720.00		0.00 4,720.00
09/17/09	002001	Cesar and Victoria Candelario 4551 S. Keating Chicago IL 60632				4,720.00	0.00
10/15/09		Transfer from Acct #*****6189	Bank Funds Transfer Transfer funds to pay estate income taxes. ecb	9999-000	248.00		248.00
10/15/09	002002	ILLINOIS DEPT. OF REVENUE P.O. BOX 19009 SPRINGFIELD, IL 62794-9009	2009 IL 1041 27-6257787	2820-000		124.00	124.00
10/15/09	002003	ILLINOIS DEPT. OF REVENUE P.O. BOX 19009 SPRINGFIELD, IL 62794-9009	2009 IL 1041 54-6900875	2820-000		124.00	0.00
01/15/10		Transfer from Acct #*****6189	Transfer In From MMA Account	9999-000	25,034.43		25,034.43
01/15/10	002004	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation	2100-000		3,278.09	21,756.34
01/15/10	002005	JOSEPH A. BALDI , as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Expenses	2200-000		30.70	21,725.64
01/15/10	002006	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Attorney for Trustee Fees (Trustee	3110-000		10,158.00	11,567.64
01/15/10	002007	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2207	Accountant for Trustee Fees (Other	3410-000		1,053.50	10,514.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11282 -ERW	Trustee Name:	Joseph A. Baldi, Trustee
Case Name:	CANDELARIO, CESAR V	Bank Name:	Bank of America, N.A.
	CANDELARIO, VICTORIA E	Account Number / CD #:	*****6202 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****0875	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	02/03/10	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/10	002008	Law Offices Of Harry S Field Re: Hand & Plastic Surgery Associates 77 W Washington, Suite 2111 Chicago, IL 60602	Claim 000004, Payment 100.00%	7100-000		536.00	9,978.14
01/15/10	002009	Rec. Mgmt. Syst. for HSBC Card For Capital Recovery III LLC As Assignee of HSBC CARD SERVICES (III) 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000001, Payment 100.00%	7100-900		1,679.54	8,298.60
01/15/10	002010	Rec. Mgmt. Serv. for HSBC Nevada For Capital Recovery III LLC As Assignee of HSBC Bank Nevada National 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000002, Payment 100.00%	7100-900		1,033.17	7,265.43
01/15/10	002011	Rec. Mgmt. Syst. for HSBC/Orchard Bank For Capital Recovery III LLC As Assignee of HSBC/Orchard Bank - Stand 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000003, Payment 100.00%	7100-900		1,390.05	5,875.38
01/15/10	002012	Rec. Mgmt. Syst. for GEMB For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000005, Payment 100.00%	7100-900		952.51	4,922.87
01/15/10	002013	CitiFinancial Services Inc. P.O. Box 140489 Irving, TX 75014-0489	Claim 000006, Payment 95.56%	7200-000		4,922.87	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11282 -ERW	Trustee Name:	Joseph A. Baldi, Trustee
Case Name:	CANDELARIO, CESAR V	Bank Name:	Bank of America, N.A.
	CANDELARIO, VICTORIA E	Account Number / CD #:	*****6202 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****0875	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	02/03/10	Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)

Account ****6202	Balance Forward	0.00			
	0 Deposits	0.00	13 Checks		30,002.43
	0 Interest Postings	0.00	0 Adjustments Out		0.00
			0 Transfers Out		0.00
		Subtotal \$ 0.00			
			Total \$ 30,002.43		
	0 Adjustments In	0.00			
	3 Transfers In	30,002.43			
			Total \$ 30,002.43		

Report Totals	Balance Forward	0.00			
	1 Deposits	30,000.00	13 Checks		30,002.43
	5 Interest Postings	2.43	0 Adjustments Out		0.00
			3 Transfers Out		30,002.43
		Subtotal \$ 30,002.43			
			Total \$ 60,004.86		
	0 Adjustments In	0.00			
	3 Transfers In	30,002.43			
			Total \$ 60,004.86		
			Net Total Balance \$ 0.00		